SIBR-0000 24/20-21

12th Ra Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

04/9/2020

IBR:0000 23/20-21

No.

Date: 04-9-2020

Division: Electrical (DASARAHALLY) Sub- Division:

Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated .....

Scheduled Docket Name of Work (as per sanctioned estimate),- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone. Zone.

BILL Period:- 01-06-2020 to 31-08-2020 (3 month)

Contractor and Full Address: M/s Vijayalakshmi Associates

Work Order No: : EE/(Elec)/Das/WO/06/2016-17 Dated :23-11-2016

Reference to Agreement Date ..... Job No:- 012-16-000001

Certified that the measurements were taken by me on 1/9/2020 and recorded of pages 3405 to 4451 of Measurement Book No 3405 and that the work is satisfactorily executed.

Contractor for

Officer in charge of work

Certified that the measurements were taken by me on 01/09/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub Divisional Officer

II Memorandum of Payment

16) Total value of work done or supplies as per account within ..... percent — Updated bill 7375876=00

17) Deduct amount to be held in reserve being ..... percent — Previous bill 6790852=00

Rs .....

18) " Balance — Present bill 485023=00

19) Deduct payment :

g) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.D.No .....

Amount adjusted towards cash advance recovery of

h) Payments cost store or other material supplied.

Now made recovery amount creditable to this/ other work

Amount paid on this bill cheque/cash

20) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Office Cash Book Voucher No ..... dated ..... less adjustments

7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied

IT 2%	9700=00
CGST	4331=00
SGST	4331=00
LWL 1%	4850=00
CBF 0.1%	485=00
Scrap 2%	9700=00
Fine	10800=00
FSD 5%	24251=00
Total ded (-)	68448=00
Net amount :	416575=00

Contractors Signature

Received Rs 485023/- (in words) Four lakh Sixteen thousand five hundred seventy five rupees only for Rs. 416575/-

By cash and adjustment of payment as per memorandum.

Witnesses

1.

2.

Dated Signature of contractor

Paid by cheque No 684480/- Dated

Cash Rs Dated

(For use in the office)

Accounts Superintendent Exc. Engineer (Ele) Executive Engineer (Ele)

Initials of Officer making payment

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Sl. No.	Description of item	Unit
	Name of work:-Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc.l	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc.	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M S Box with proper insulation etc , complete	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Each
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed	
	Fine imposed for non burning of street lights as per Special inspection Dated 28/06/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 25/07/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 22/08/2020	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	3	Months	Upto Date paid so for	45 months	
120x42 Months	45360.00	120	9.00	3240.00	120x45 Months	48600.00	
26x 42 Months	819.50	26	0.75	58.50	26x 45 Months	878.00	
2033x42 Months	6403950.00	2033	75.00	457425.00	2033x45 Months	6861375.00	
108x 42 Months	340200.00	108	75.00	24300.00	108x 45 Months	364500.00	
90x 12 Months	523.00	0	0.83	0.00	90x 12 Months	523.00	
0	0.00	0	5.00	0.00	0	0.00	
0	0.00	0	9.00	0.00	0	0.00	
	6790852.50			**485023.50**		**7275876.00**	
	89100.00			**10800.00**		**99900.00**	
	135817.15			9700.47		145517.62	
0	**6565935.35**			**464523.03**	**0.00**	**7030458.38**	

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